VO.K. 1-18-17

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CAMPAIGN FINANCE REPOR WISCONSIN LOCAL COMMITT					TTV OF	City	117110	
Is this report an Amendment? NO						ITY OF FITCHBURG JAN 1 2 2017		
COMMITTEE IDENTIFICATION					l 5		_	
Name of Committee Friends of Carol Poole						EIVE	D	
Address 4518 Crescent Rd								
City, State, ZIP Fitchburg, WI 53711					OFFICE I	JSE O	NLY	
Please check if address is different than previously reported								
NAME OF REPORT Jan 2017 Continuing Pre-Primary	20	,		Spring		Fall	Special	
July 2016 Continuing Pre-election	n 20			Fall Special				
	-							
SUMMARY OF RECEIPTS AND DISBURSEMENTS	4	Column A	Column B		Audited Totals			
1. RECEIPTS]	This Period	YTD		Office Us	e Only	/	
A. Contributions including Loans from Individuals					VIII THE		Anguetter o	
B. Contributions from Committees (Transfers-In)	\$	-			BEAT SERVE	(A)/m (A) (A)	Mine Sale	
C. Other Income and Commercial Loans	\$	-						
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)	\$	H	\$	-			31.38	
2. DISBURSEMENTS	v/			/				
A. Gross Expenditures	\$	58.50						
B. Contributions to Committees (Transfers-Out)			\$	400.00		Dall Bright	J. FISHUM.	
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$	58.50 _v	\$	400.00	P. Vernia		Vilani Pl	
CASH SUMMARY								
Cash Balance at Beginning of Report	\$	1,134.32			MENTAL DE			
Total Receipts	\$)			100=		
Subtotal	\$	1,134.32	1			(50)		
Total Disbursements	\$	58.500			Page April	BI		
CASH BALANCE AT END OF REPORT	\$	1,075.82/				00-		
INCURRED OBLIGATIONS (at close of period)	\$	2	1		and action	1000		
LOANS (at close of period)	\$	300.00₹			Ballett	7		
I certify that I have examined this report and to the best of my know.	ledge	and belief it is tru	ie, c	orrect and comple	te.			
Type or Print Name of Candidate or Treasurer	Signa	ature of Candidate or	Treas	surer	1-	Date 10- 2 0(1	<i>'</i>)	
CAROL W POOLE	Emai	lorac 511@ s	sbe	Daytime Phone <i>GOS</i> - GGフ - SOVア				

NOTE: The information on this form is required by ss. 11,06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss.11.60, 11.61, Wisconsin Stats.

SCHEDULE 2-A

itures
Expendi
Gross

DATE	NAME	Ξ	ADDRESS	CITY	ST	dIZ	PURPOSE	AMOUNT
07/31/16	07/31/16 OAK BANK		5951 MCKEE RD	Fitchburg	≥	53711	53711 bank fee	\$ 9.75
08/31/16	08/31/16 OAK BANK		5951 MCKEE RD	Fitchburg	≶	53711	53711 bank fee	\$ 9.75
09/30/16	09/30/16 OAK BANK		5951 MCKEE RD	Fitchburg	≶	53711	53711 bank fee	\$ 9.75
10/31/16	10/31/16 OAK BANK		5951 MCKEE RD	Fitchburg	≶	53711	53711 bank fee	\$ 9.75
11/30/16	11/30/16 OAK BANK		5951 MCKEE RD	Fitchburg	⋝	53711	WI 53711 bank fee	\$ 9.75
12/31/16	12/31/16 OAK BANK		5951 MCKEE RD	Fitchburg	≶	53711	WI 53711 bank fee	\$ 9.75

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Guarantor (if any) Name and Address						
Outstanding Balance End of Period	\$ 100.00	\$ 200.00	9 \$:ı \$≯	\$ \$	n \$
Cumulative Payments This Period	\$					
New Loans This Period	\$0.00	\$0.00				
Outstanding Balance Beg of Period	\$ 100.00	\$ 200.00				
ZIP	53711	53711				
ST	<u> </u>	<u> </u>				
CITY	Fitchburg	Fitchburg				
ADDRESS	4518 Crescent Rd	4518 Crescent Rd				
DATE						
DATE	01/14/15	03/15/15				